

**A**

COMPANIES FORM No. 363

**363****Annual return  
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

**Note** The appropriate fee should accompany this formPlease do not  
write in  
this marginTo the Registrar of Companies  
(Address overleaf - Note 13)

For official use

Company number

[ ] [ ] [ ] [ ]

842741

Annual return of (note 1)

\* TRUSTHOUSE FORT (NOMINEES) LIMITEDPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

The information in this return is as at

† if the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meeting22nd December1985

† (The date of this return note 1)

Address of registered office of the company

166 HIGH HOLBORN LONDON

Postcode

WC1V 6TTTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).£ NILIf different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) THOMAS RUSSELL

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 91 LAUDERDALE TOWER BARRICKAN LONDON

Postcode EC2Y 8BY

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 5 / continuation sheets]

§ enter number of  
continuation sheets  
attached

Signed

D. Bury

Director, and

T. Russell

Secretary

Presentor's name address and  
reference (if any):

THE SECRETARY  
166 High Holborn  
London  
WC1V 6TT

13  
TRIGNC

For official Use  
General Section

Post room

CONFIDENTIAL  
- 8 JUN 1985  
M

Cld 42072  
043705

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) <b>THOMAS RUSSELL</b>		Business Occupation
Previous name(s) (note 3) <b>NONE</b>		Nationality
Address (note 5) <b>See attached schedule</b>		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) <b>DEEKE BURNINGHAM</b>		Business Occupation
Previous name(s) (note 3) <b>NONE</b>		<b>CHARTERED SECRETARY</b>
Address (note 5) <b>58 BROOKLANDS WAY, REDHILL</b>		Nationality
<b>SURREY</b>		<b>BRITISH</b>
Postcode <b>RH12 3N</b>		Date of birth (note 9)
		<b>7-3-50</b>
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Please do not  
write in  
this margin

£100

divided into:-

	Number of shares	Class	Nominal value of each share
1	100	Ordinary	£1.00
2			£
3			£

**Please complete  
legibly, preferably  
in black type, or  
bold block lettering**

**1.Number of shares of each class taken up to the date of this return.**

**2. Number of shares of each class issued subject to payment wholly in cash**

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

**5. Number of shares (if any) of each class issued at a discount**

es		Number	Class
1		100	Ordinary
2			
3			
1		100	Ordinary
2			
3			
1		NIL	
2			
3			
Amount per share			
1	£ NIL		
2	£		
3	£		
1		NIL	
2			
3			

Continued on page 4

## LIST OF PAST

[illegible]

write in  
this margin

6 Amount of discount on the issue of shares which has not been written off at the date of this return  
7 Amount per share called up or number of shares of each class

Please complete  
legibly, preferably  
black type, or  
bold block lettering

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£	NIL				
£	100	100	Ordinary		1
£					2
£					3
£	100				
£	NIL				1
£					2
£					3
£	NIL				1
£					2
£					3
£	NIL				
£	NIL				
£	NIL				
		NIL			1
					2
					3
£	NIL				
£	NIL				
£	NIL				
£	NIL				
		NIL			

### AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
99				
<u>1</u>				
<u>100</u>				
	</			

FULL NAME: THOMAS RUSSELL

FORMER NAMES: NONE

NATIONALITY: BRITISH

USUAL  
RESIDENTIAL  
ADDRESS: 91 LAUDERDALE TOWER,  
BARBICAN,  
LONDON,  
EC2Y 8BY.

DATE OF BIRTH: 17 AUGUST 1927

BUSINESS OCCUPATION: CHARTERED SECRETARY  
GROUP COMPANY SECRETARY AND HEAD OF GROUP SECRETARIAT  
TRUSTHOUSE FORTE PLC

and  
OTHER DIRECTORSHIPS:

CURRENT DIRECTORSHIPS

HOTEL METROPOLE LEEDS LIMITED (THE)  
QUAGLINO'S PLC  
TRUSTHOUSE FORTE TRAVEL LIMITED  
MORAY FIRTH EXPLORATION LIMITED  
PENTLAND OIL EXPLORATION CO. LIMITED

PAST DIRECTORSHIPS IN  
PREVIOUS FIVE YEARS

DATE  
RESIGNED

ELVEE SECURITIES LIMITED	2.4.85
LUNCHEON VOUCHERS LIMITED	2.4.85
L.V. TRAVEL LIMITED	2.4.85
SPECIFIC PERFORMANCE LIMITED	2.4.85
THE GRAND HOTEL MANCHESTER LIMITED (IN. VOL. LIQ.) W.E.F.	24.10.86